

09/16/02
ACCOUNTING PERIOD: 1/99

MONROE COUNTY BOCC
PERIOD PROJECT AUDIT TRAIL

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15			7,800.00			BEGINNING BALANCE	
	09/30/98	19	NEW YEAR			3,831.81		BEGINNING BALANCE	
	10/30/98	19	990132			25.60		BCC PYRL 10-10	
	11/09/98	19	990155			25.60		BCC PYRL 10-24-98	
	11/19/98	19	990205			156.29		BCC PYRL 11-7-98	
	12/07/98	19	990265			194.97		BCC PYRL 11-21-98	
	12/18/98	19	990350			496.75		BOCC PYRL 12-5-98	
	12/31/98	19	990362			191.81		BOCC PYRL 12-19-98	
	01/13/99	22				54.02		PAYROLL CHARGES-PROJECT	
	02/22/99	22				11.39		PAYROLL CHARGES-PROJECT	
	03/19/99	16			5,000.00			FR 22506-560630	
	03/22/99	22				419.15		PAYROLL CHARGES-PROJECT	
	04/05/99	22				63.94		PAYROLL CHARGES-PROJECT	
	04/19/99	22				51.67		PAYROLL CHARGES-PROJECT	
	06/04/99	19	CLOSE YR			5,794.07		TRANSFER 13TH PERIOD BAL	
	06/15/99	19	991067			-9,625.88		FY 98 EXPEND ADJ	
	06/29/99	22				63.99		PAYROLL CHARGES-PROJECT	
	06/30/99	16			-9,625.88			FY 98 Budget Adjustment	
	06/30/99	16			-3,128.48			FY 98 Budget Adjustment	
	07/13/99	22				510.14		PAYROLL CHARGES-PROJECT	
	08/10/99	22				181.93		PAYROLL CHARGES-PROJECT	
	08/16/99	16			5,000.00			tsfr fr 560630	
	08/23/99	22				228.85		PAYROLL CHARGES-PROJECT	
	09/03/99	22				116.30		PAYROLL CHARGES-PROJECT	
	09/20/99	22				161.92		PAYROLL CHARGES-PROJECT	
	09/30/99	19	991833			28.34		RC BCC PYRL 9-26/9-30	
	09/30/99	19	991943			4,407.39		FY 99 ENGINEERING ALLOC	
	10/04/99	22				31.25		PAYROLL CHARGES-PROJECT	
TOTAL	REGULAR SALARIES & WAGES				5,045.64	7,421.30	.00		-2,375.66
510140	OVERTIME				.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15			1,400.00			BEGINNING BALANCE	
	08/10/99	22				10.66		PAYROLL CHARGES-PROJECT	
TOTAL	OVERTIME				1,400.00	10.66	.00		1,389.34
510210	FICA TAXES				.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15			750.00			BEGINNING BALANCE	
	09/30/98	19	NEW YEAR			265.77		BEGINNING BALANCE	
	10/30/98	19	990119			1.82		BCC PYRL 10-10	
	11/09/98	19	990156			1.80		BCC PYRL 10-24-98	
	11/19/98	19	990206			10.70		BOCC PYRL 11-7-98	
	12/07/98	19	990266			13.68		BCC PYRL 11-21-98	
	12/18/98	19	990351			35.66		BOCC PYRL 12-5-98	
	12/31/98	19	990363			13.12		BOCC PYRL 12-19-98	
	01/13/99	22				3.74		PAYROLL CHARGES-PROJECT	
	02/22/99	22				.82		PAYROLL CHARGES-PROJECT	
	03/22/99	22				28.68		PAYROLL CHARGES-PROJECT	
	04/05/99	22				4.37		PAYROLL CHARGES-PROJECT	

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SECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510210	FICA TAXES CONT'D									
	04/19/99	22					3.95		PAYROLL CHARGES-PROJECT	
	06/04/99	19		CLOSE YR			7.54		TRANSFER 13TH PERIOD BAL	
	06/15/99	19		991067			-273.31		FY 98 EXPEND ADJ	
	06/29/99	22					4.66		PAYROLL CHARGES-PROJECT	
	06/30/99	16				-273.31			FY 98 Budget Adjustment	
	06/30/99	16				-91.04			FY 98 Budget Adjustment	
	07/13/99	22					35.39		PAYROLL CHARGES-PROJECT	
	08/10/99	22					13.55		PAYROLL CHARGES-PROJECT	
	08/23/99	22					16.09		PAYROLL CHARGES-PROJECT	
	09/03/99	22					8.45		PAYROLL CHARGES-PROJECT	
	09/20/99	22					12.00		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991820			2.17		RC BCC PYRL 9-26/9-30	
	10/04/99	22					2.39		PAYROLL CHARGES-PROJECT	
TOTAL	FICA TAXES					385.65	213.04	.00		172.61
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	09/30/98	15				1,700.00			BEGINNING BALANCE	
	09/30/98	19		NEW YEAR			652.49		BEGINNING BALANCE	
	10/21/98	21		110	000791-DIVISION OF RETIR		4.23	.00		
	11/04/98	21		930	000791-DIVISION OF RETIR		4.22	.00		
	11/18/98	21		1698	000791-DIVISION OF RETIR		25.71	.00		
	12/02/98	21		2453	000791-DIVISION OF RETIR		32.08	.00		
	12/16/98	21		3173	000791-DIVISION OF RETIR		81.72	.00		
	12/29/98	21		4029	000791-DIVISION OF RETIR		31.55	.00		
	01/13/99	22					8.88		PAYROLL CHARGES-PROJECT	
	02/22/99	22					1.87		PAYROLL CHARGES-PROJECT	
	03/22/99	22					68.95		PAYROLL CHARGES-PROJECT	
	04/05/99	22					10.52		PAYROLL CHARGES-PROJECT	
	04/19/99	22					8.50		PAYROLL CHARGES-PROJECT	
	06/04/99	19		CLOSE YR			18.15		TRANSFER 13TH PERIOD BAL	
	06/15/99	19		991067			-670.64		FY 98 EXPEND ADJ	
	06/29/99	22					6.50		PAYROLL CHARGES-PROJECT	
	06/30/99	16				-670.64			FY 98 Budget Adjustment	
	06/30/99	16				-224.69			FY 98 Budget Adjustment	
	07/13/99	22					51.78		PAYROLL CHARGES-PROJECT	
	08/10/99	22					19.55		PAYROLL CHARGES-PROJECT	
	08/23/99	22					23.23		PAYROLL CHARGES-PROJECT	
	09/03/99	22					11.81		PAYROLL CHARGES-PROJECT	
	09/20/99	22					16.43		PAYROLL CHARGES-PROJECT	
	09/30/99	19		991832			2.88		RC BCC PYRL 9-26/9-30	
	10/04/99	22					3.17		PAYROLL CHARGES-PROJECT	
TOTAL	RETIREMENT CONTRIBUTIONS					804.67	413.58	.00		391.09
TOTAL	BIG PINE KEY ROADS VIII					7,635.96	8,058.58	.00		-422.62

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PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510120	REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				7,800.00			TRANSFER FROM 22506	
	04/24/98	19		981062			258.63		BOCC PYRL 4-11-98	
	05/08/98	19		981145			1,022.23		BCC PYRL 4-25-98	
	05/22/98	19		981218			482.15		BCC PYRL 5-9-98	
	06/04/98	19		981308			141.77		BCC PYRL 5-23-98	
	06/19/98	19		981389			365.56		BCC PYRL 6-6-98	
	07/01/98	19		981517			96.56		BOCC PYRL 6-20-98	
	07/30/98	19		981690			48.28		BCC PYRL 7-18-98	
	08/13/98	19		981764			355.95		BCC PYRL 8-1-98	
	08/27/98	19		981819			141.97		BCC PYRL 8-15-98	
	09/11/98	19		981895			435.89		BCC PYRL 8-29-98	
	09/30/98	19		981972			482.82		CLERK PAYROLL 9-12-98	
	09/30/98	19		982214			110.36		BCC PYRL 10-10	
	09/30/98	19		982388			5,683.71		ENGINEERING ALLOC FY 98	
TOTAL	REGULAR SALARIES & WAGES					7,800.00	9,625.88	.00		-1,825.88
510140	OVERTIME					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,400.00			TRANSFER FROM 22506	
TOTAL	OVERTIME					1,400.00	.00	.00		1,400.00
510210	FICA TAXES					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				750.00			TRANSFER FROM 22506	
	04/24/98	19		981064			17.94		BOCC PYRL 4-11-98	
	05/08/98	19		981146			72.32		BCC PYRL 4-25-98	
	05/22/98	19		981219			33.78		BCC PYRL 5-9-98	
	06/04/98	19		981309			9.75		BCC PYRL 5-23-98	
	06/19/98	19		981391			24.92		BCC PYRL 6-6-98	
	07/01/98	19		981519			6.59		BOCC PYRL 6-20-98	
	07/30/98	19		981690			3.28		BCC PYRL 7-18-98	
	08/12/98	19		981764			24.44		BCC PYRL 8-1-98	
	08/27/98	19		981818			9.97		BCC PYRL 8-15-98	
	09/11/98	19		981897			29.86		BCC PYRL 8-29-98	
	09/30/98	19		981968			32.92		CLERK PAYROLL 9-12-98	
	09/30/98	19		982205			7.54		BCC PYRL 10-10 FICA	
TOTAL	FICA TAXES					750.00	273.31	.00		476.69
510220	RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	01/28/98	15				.00			CREATED FOR TRANSFER	
	01/28/98	16				1,700.00			TRANSFER FROM 22506	
	04/22/98	21		306272	000791-DIVISION OF RETIR		45.08	.00		
	05/06/98	21		307207	000791-DIVISION OF RETIR		178.15	.00		
	05/20/98	21		308031	000791-DIVISION OF RETIR		84.02	.00		
	06/03/98	21		308824	000791-DIVISION OF RETIR		24.70	.00		
	06/17/98	21		309552	000791-DIVISION OF RETIR		63.71	.00		
	06/30/98	21		310640	000791-DIVISION OF RETIR		15.88	.00		

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SELECTION CRITERIA: proledgr.proj2 in ('R98327','R98328','R99300','R98329','R02300','R97305','R99301','R02301','R98330')

PROJECT - R98327 - BIG PINE KEY ROADS VIII

ACCOUNT	DATE	T/C	ENC/RECV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION	BALANCE
510220	RETIREMENT CONTRIBUTIONS CONT'D									
	07/29/98	21		312180	000791-DIVISION OF RETIR		7.93	.00		
	08/12/98	21		312938	000791-DIVISION OF RETIR		58.55	.00		
	08/26/98	21		313753	000791-DIVISION OF RETIR		23.36	.00		
	09/09/98	21		314558	000791-DIVISION OF RETIR		71.69	.00		
	09/30/98	21		315671	000791-DIVISION OF RETIR		79.42	.00		
	09/30/98	19		982204			18.15		BCC PYRL RETIRE P/P10-10	
TOTAL	RETIREMENT CONTRIBUTIONS					1,700.00	670.64	.00		1,029.36
TOTAL	BIG PINE KEY ROADS VIII					11,650.00	10,569.83	.00		1,080.17

ROADWAY IMPROVEMENTS
BIG PINE KEY ROADS VIII
Big Pine Key - Whispering Pines Subdivision

Name of Road: Gordon Drive
Approximate Length of Road: 1,145'

Item No.	Qty	Unit	Description
1	13	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	2,086	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	246	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	200	LF	6" SOLID YELLOW LINE (THERMO)
5	250	LF	6" YELLOW SKIP STRIPE (THERMO)
6	25	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	2	EA	TRAFFIC SIGNS W/ POSTS
			(2) Road Term (red)
16	0	EA	ADDITIONAL POSTS
17	100	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
21			
22			
23			
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ROADWAY IMPROVEMENTS

BIG PINE KEY ROADS VIII

Big Pine Key - Whispering Pines Subdivision

Name of Road: Hibiscus Drive

Approximate Length of Road: 2,673'

Item No.	Qty	Unit	Description
1	17	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	2,460	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	228	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	400	LF	6" SOLID YELLOW LINE (THERMO)
5	290	LF	6" YELLOW SKIP STRIPE (THERMO)
6	19	LF	24" WHITE STOPBAR (THERMO)
7	2	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	5	EA	TRAFFIC SIGNS W/ POSTS
			(2) Road Term (amber)
			(2) STOP w/street
			(1) Left/Right Arrow
16	1	EA	ADDITIONAL POSTS
17	300	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
BIG PINE KEY ROADS VIII
Big Pine Key - Whispering Pines Plat 3 Subdivision

Name of Road: Ixora Drive

Approximate Length of Road: 774'

Item No.	Qty	Unit	Description
1	10	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	1,501	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	233	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	200	LF	6" SOLID YELLOW LINE (THERMO)
5	150	LF	6" YELLOW SKIP STRIPE (THERMO)
6	11	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	1	EA	TRAFFIC SIGNS W/ POSTS
			(1) STOP
16	0	EA	ADDITIONAL POSTS
17	130	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	4	EA	DELINEATORS
19	50	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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ROADWAY IMPROVEMENTS
BIG PINE KEY ROADS VIII
Big Pine Key - Long Beach Subdivision

Name of Road: Long Beach Road

Approximate Length of Road: 12,597'

Item No.	Qty	Unit	Description
1	57	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	38,838	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	19,935	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	10,104	LF	6" SOLID YELLOW LINE (THERMO)
5	1,740	LF	6" YELLOW SKIP STRIPE (THERMO)
6	42	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	19,689	LF	6" WHITE STRIPE
11	360	LF	12" WHITE STRIPE (BIKE CROSSING)
12	125	EA	WHITE BIKE LANE DIAMOND
13	447	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	18	EA	TRAFFIC SIGNS W/ POSTS <div> (2) 30 MPH (1) 25 MPH (4) BUMP (2) Paved Pathway Ends (5) Right Curve (3) Left Curve (1) Deer Crossing </div>
16	0	EA	ADDITIONAL POSTS
17	41,500	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	0	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
21			
22			
23			
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ROADWAY IMPROVEMENTS
BIG PINE KEY ROADS VIII
Big Pine Key - Whispering Pines Plat 3 Subdivision

Name of Road: Palm Drive

Approximate Length of Road: 995'

Item No.	Qty	Unit	Description
1	17	EA	DRIVEWAY CONNECTION @ 3.5 SY - include in #2 and #3
2	2,156	SY	ASPHALTIC SURFACE COURSE INCLUDING DRIVEWAY SY
3	303	SY	OPTIONAL BASE COURSE (ASPHALT OR LIMEROCK INCLUDING DRIVEWAY SY
4	268	LF	6" SOLID YELLOW LINE (THERMO)
5	210	LF	6" YELLOW SKIP STRIPE (THERMO)
6	10	LF	24" WHITE STOPBAR (THERMO)
7	1	EA	"STOP" MESSAGE (THERMO)
8	0	LF	8" WHITE GORE STRIPE
9	0	LF	12" GORE STRIPE
10	0	LF	6" WHITE STRIPE
11	0	LF	12" WHITE STRIPE (BIKE CROSSING)
12	0	EA	WHITE BIKE LANE DIAMOND
13	0	EA	AMBER REFLECTIVE PAVEMENT MARKERS
14	0	EA	BLUE REFLECTIVE PAVEMENT MARKERS (AT FIRE HYDRANTS)
15	1	EA	TRAFFIC SIGNS W/ POSTS
			(1) STOP
16	0	EA	ADDITIONAL POSTS
17	40	SF	TREE REMOVAL (INVASIVE EXOTICS)
18	4	EA	DELINEATORS
19	0	LF	GUARDRAIL
20	0	SF	RIP - RAP BAGS
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CUDJOE KEY ROADS IV

**BOARD OF COUNTY COMMISSIONERS
AUDIT SLIP**

Vendor Name General Asphalt Co, Inc

Invoice Pay Request 5 (Final)

Invoice Date 12-14-01

Invoice Amount \$ 71,703.10

Fund / Cost Ctr	Account #	(Optional) Project #	(Optional) Project Acct	Amount
<u>99506</u>	<u>560630</u>	<u>R98398</u>	<u>530340</u>	<u>\$ 71,703.10</u>
Description (Opt) <u>Cudjoe Hwy Rds 1V (Final) Payment #5</u>				

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Description (Opt) _____

Review Signature _____ Date _____

Approve to \$1,000.00 Signature _____ Date _____

\$1,000.01 to \$5,000.00 Signature [Signature] Date 12-13-01

\$5,000.01 to \$10,000.00 Signature [Signature] Date 12/14/01

\$10,000.01 to \$25,000.00 Signature [Signature] Date 12-14-01

\$25,000.01 & greater BOCC Approval

Notes: Only one invoice per audit slip, please!!
BOCC Depts complete all areas.

Invoice # must be the invoice number from the vendor's invoice.
Description is a 25 position field for additional information.

TO: (OWNER) MONROE COUNTY FROM: (CONTRACTOR) GENERAL ASPHALT CO., INC. APPLICATION 5 & FINAL

PROJECT: CUDJOE KEY ROADS IV CONTRACT DATE: October 19, 2000 PERIOD ENDING September 28, 2001

NOTICE TO PROCEED EFFECTIVE DATE: March 1, 2001 CONTRACT DURATION: 179 DAYS CONTRACT EXPIRATION: September 28, 2001

CONTRACT FOR :

CHANGE ORDER SUMMARY			
Number	Date	+/- Amount	+/- Time
1	11/28/2001	\$0.00	59 DAYS
2	12/12/01	-2,491.70	
TOTAL C.O. AMOUNT		\$0.00	59 DAYS
REVISED CONTRACT EXPIRATION DATE: -2,491.70 09/28/01			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payments is now due.

Contractor: GENERAL ASPHALT CO., INC.

BY: ROBERT A. LOPEZ, PRESIDENT

DATE: 12/12/2001

Application is made for payment, as shown below, in connection with the Application Worksheet which must be submitted with this application.

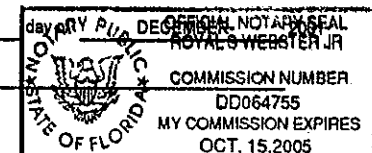
1. ORIGINAL CONTRACT	\$	\$414,915.00	✓
2. Net change by Change Orders:	\$	-\$2,491.70	✓
3. CONTRACT SUM TO DATE	\$	\$412,423.30	✓
4. TOTAL COMPLETE & STORED TO DATE	\$	\$412,423.30	✓
5. RETAINAGE:	\$	\$0.00	
6. TOTAL EARNED LESS RETAINAGE	\$	\$412,423.30	✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	\$340,720.20	✓
8. CURRENT PAYMENT DUE:	\$	\$71,703.10	✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	\$0.00	

State of FLORIDA County of MIAMI - DADE

Subscribed and sworn to me this 12

Notary Public: [Signature]

My Commission Expires: [Signature]



MONROE COUNTY'S CERTIFICATE OF PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data in the above application, the County Engineer certifies that to the best of the Engineer's knowledge, information and belief, the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named here. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED FOR PAYMENT \$ 71,703.10

(See attached explanation if amount certified differs from Application amount.)

COUNTY ENGINEER: [Signature] DATE: 12-13-01

David S. Koppel, P.E.

COUNTY APPROVED: [Signature] DATE: 12/14/01

Dent Pierce, Director of Public Works

COUNTY APPROVED: [Signature] DATE: 12-14-01

James L. Roberts, County Administrator

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

Project Name:

CUDJOE KEY ROADS IV

Application No: 6 & FINAL

Application Date:

12/12/2001

[illegible]

MONROE COUNTY
ENGINEERING/CONSTRUCTION MANAGEMENT
CONTRACT CHANGE ORDER

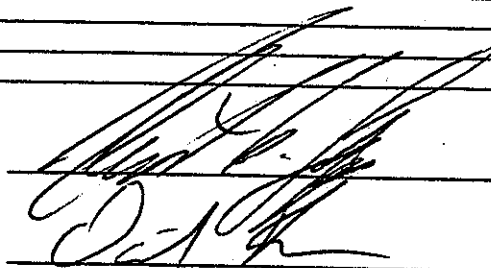
PROJECT TITLE: Cudjoe Key Roads IV
CHANGE ORDER NO: 2

Total Previous Change Orders	<u>0.00</u>
Current Change Order	<u>(2,491.70)</u>
% of Original Contract Amount	<u>N/A</u>
% of Contract after Prior C/O's	<u>N/A</u>
Original Contract Amount	<u>414,915.00</u>
Revised Contract Amount	<u>412,423.30</u>
Change in contract time	<u>0 Days</u>
Revised date of Substantial Completion	<u>11/28/01</u>

Detailed description of change order and justification:

Final measurements resulted in an adjustment in quantities and a corresponding decrease in the contract amount. Attached are the specific items that have been adjusted.

CONTRACTOR:



12-12-01

Date

COUNTY ENGINEER:

David S. Koppel, P.E.

12-11-01

Date

DIRECTOR OF PUBLIC WORKS:

Dent Pierce

12/11/01

Date

COUNTY ADMINISTRATOR

James L. Roberts

12-13-01

Date

Cudjoe Key Roads IV

Change Order No. 2

<u>Item No.</u>	<u>Description</u>	<u>Change</u>	<u>Unit Price</u>	<u>Amount</u>
12	6" Yellow Solid-Stripe	Delete 40LF	0.70	(28.00)
13	6" Yellow Skip-Stripe	Add 10LF	0.75	7.50
15	6" White Stripe	Add 54LF	0.75	37.80
16	24" White Stopbar	Add 5LF	3.00	15.00
17	"Stop" Message	Add 1 EA	100.00	100.00
18	Amber RPMs	Add 3 EA	4.00	12.00
19	Blue RPMs	Add 1 EA	4.00	4.00
20	White Bike Lane Diamond	Delete 2 EA	50.00	(100.00)
22	Traffic Signs w/Posts	Delete 2 EA	200.00	(400.00)
25	Delineators	Delete 8 EA	130.00	(1,040.00)
26	Delineator Relocations	Delete 11 EA	100.00	(1,100.00)
			Total	(2,491.70)

MONROE COUNTY ENGINEERING CONTRACT CHANGE ORDER

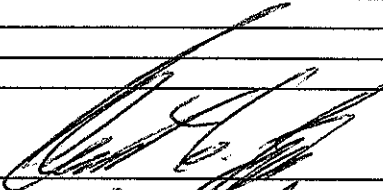
PROJECT TITLE: Cudjoe Key Roads IV
CHANGE ORDER NO: 1

Total Previous Change Orders	<u>None</u>
Current Change Order	<u>None</u>
% of Original Contract Amount	<u>None</u>
% of Contract after Prior C/O's	<u>None</u>
Original Contract Amount	<u>\$414,915.00</u>
Revised Contract Amount	<u>\$414,915.00</u>
Change in contract time	<u>59 Days</u>
Revised Completion Date	<u>9/28/01</u>

Detailed description of change order and justification:

Additional time is required due to inclement weather and subcontractor delays.

CONTRACTOR:


Date 12-03-01

COUNTY ENGINEER:


Date 11-15-01
David S. Koppel, P.E.

DIRECTOR OF PUBLIC WORKS:

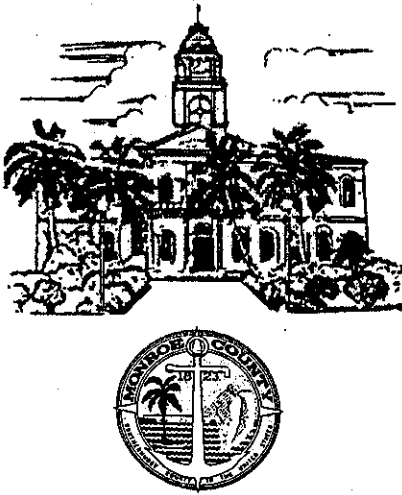

Date 11/14/01
Dent Pierce

COUNTY ADMINISTRATOR

James L. Roberts
Date


ACTING COUNTY ADMINISTRATOR

11/27/01



BOARD OF COUNTY COMMISSIONERS

Mayor George Neugent, District 2
Mayor Pro tem Nora Williams, District 4
Dixie M. Spehar, District 1
Charles "Sonny" McCoy, District 3
Murray E. Nelson, District 5

Engineering Department
5100 College Road
Key West, FL 33040

January 29, 2001

Mr. Royal Webster
General Asphalt Co., Inc.
4850 NW 72nd Avenue
Miami, FL 33166

RE: Cudjoe Key Roads IV
Duplicate Original Contract & Coordination Notification

Dear Mr. Webster:

On October 18, 2000, the Board of County Commissioners granted award of bid and authorized execution of an Agreement between Monroe County and General Asphalt Co. for Cudjoe Key Roads IV, in the amount of **\$414,915.00.**

Enclosed please find a fully executed duplicate original of the above Agreement for your records.

A pre-construction meeting will be scheduled with I.B. Crutchlow, Engineer at the Marathon Engineering Office.

Should you have any questions, please feel free to contact me at 292-4469.

Sincerely,

David S. Koppel, P.E.
County Engineer

DSK/jbw

Enclosure

c: Dent Pierce
I.B. Crutchlow

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 10/ 18 /00

Division: Public Works

Bulk Item: Yes X No

Department: Engineering

AGENDA ITEM WORDING: Approval to award bid and enter into a Contract with General Asphalt Co., Inc. in the amount of \$414,915.00 for Cudjoe Key Roads IV and authorization for Mayor to execute same.

ITEM BACKGROUND: The date of the bid opening was September 19, 2000. Three bidders responded: Pavex Corporation in the amount of \$531,967.10; Community Asphalt in the amount of \$488,499.90; and General Asphalt Co., Inc. in the amount of \$414,915.00.

PREVIOUS RELEVANT BOCC ACTION: The BOCC approved the Seven-Year Plan on January 19, 2000.

STAFF RECOMMENDATION: Approval as stated above.

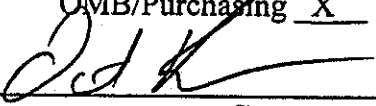
TOTAL COST: \$414,915.00

BUDGETED: Yes X No
Acct.#102-22506-560630 R98328

COST TO COUNTY: \$414,915.00

REVENUE PRODUCING: Yes No X **AMOUNT PER MONTH** **YEAR**

APPROVED BY: County Atty X OMB/Purchasing X Risk Management X

Item Prepared By: 
County Engineer

DIVISION DIRECTOR APPROVAL:  10/3/00
Dent Pierce

DOCUMENTATION: Included: X To Follow: Not Required:

DISPOSITION: Approved Agenda Item #: C45

Monroe County Bid Form

Project:

Cudjoe Key Roads IV

Location:

Cudjoe Key, Monroe County, Florida

Contractor:

GENERAL ASPHALT CO., INC.

Date:

19 SEPTEMBER 2000

Item No.	Qty.	Unit	Description	Written Unit Price	Unit price	Total price
1.	1	LS	General Provisions	TWENTY THOUSAND DOLLARS AND NO CENTS	\$ 20,000.00	\$ 20,000.00
2.	1	LS	Maintenance of Traffic	TEN THOUSAND DOLLARS AND NO CENTS	\$ 10,000.00	\$ 10,000.00
3.	1	LS	Silework	FIFTEEN THOUSAND DOLLARS AND NO CENTS	\$ 15,000.00	\$ 15,000.00
4.	1	LS	Tree Removal (Invasive Exotics)	FIVE THOUSAND DOLLARS AND NO CENTS	\$ 5,000.00	\$ 5,000.00
5.	7251	SY	Optional Base Course (Asphalt or Limerock)	EIGHT DOLLARS AND NO CENTS	\$ 8.00	\$ 58,008.00
6.	31750	SY	Asphaltic Leveling Course (1/2" minimum)	THREE DOLLARS AND NO CENTS	\$ 3.00	\$ 95,250.00
7.	31750	SY	Asphaltic Surface Course (1" compacted minimum)	FOUR DOLLARS AND NO CENTS	\$ 4.00	\$ 127,000.00
8.	100	SY	6" Concrete Slab	THIRTY DOLLARS AND NO CENTS	\$ 30.00	\$ 3,000.00
9.	24	SY	Milling (Grinding) 1-1/2" deep into flowable fill patch	TEN DOLLARS AND NO CENTS	\$ 10.00	\$ 240.00
10.	90	SY	Additional Fill	TWELVE DOLLARS AND NO CENTS	\$ 12.00	\$ 1,080.00
11.	20000	LF	Turbidity Barrier	TWO DOLLARS AND NO CENTS	\$ 2.00	\$ 40,000.00
12.	440	LF	6" Yellow Solid (Thermo)	NO DOLLARS AND SEVENTY CENTS	\$ 0.70	\$ 308.00
13.	2690	LF	6" Yellow Skip-Stripe (Thermo)	NO DOLLARS AND SEVENTY FIVE CENTS	\$ 0.75	\$ 2,017.50
14.	755	LF	Bike Crossing Striping-White 12"x4'	TWO DOLLARS AND TWENTY CENTS	\$ 2.20	\$ 1,661.00
15.	20045	LF	6" White Stripe (Thermo)	NO DOLLARS AND SEVENTY CENTS	\$ 0.70	\$ 14,031.50
16.	33	LF	24" White Stopbar (Thermo)	THREE DOLLARS AND NO CENTS	\$ 3.00	\$ 99.00
17.	1	EA	"STOP" Message (Thermo)	ONE HUNDRED DOLLARS AND NO CENTS	\$ 100.00	\$ 100.00
18.	259	EA	Amber Reflective Pavement Markers	FOUR DOLLARS AND NO CENTS	\$ 4.00	\$ 1,036.00
19.	1	EA	Blue Reflective Pavement Markers	FOUR DOLLARS AND NO CENTS	\$ 4.00	\$ 4.00
20.	111	EA	White Bike Lane Diamond	FIFTY DOLLARS AND NO CENTS	\$ 50.00	\$ 5,550.00
21.	1	LS	Temporary Striping	FIVE THOUSAND DOLLARS AND NO CENTS	\$ 5,000.00	\$ 5,000.00
22.	10	EA	Traffic Signs w/ Posts	TWO HUNDRED DOLLARS AND NO CENTS	\$ 200.00	\$ 2,000.00
23.	1	EA	Traffic Sign Relocation	ONE HUNDRED DOLLARS AND NO CENTS	\$ 100.00	\$ 100.00
24.	1	EA	Traffic Sign Removal	FIFTY DOLLARS AND NO CENTS	\$ 50.00	\$ 50.00
25.	56	EA	Delineators	ONE HUNDRED TWENTY DOLLARS AND NO CENTS	\$ 130.00	\$ 7,280.00
26.	11	EA	Delineators Relocation	ONE HUNDRED DOLLARS AND NO CENTS	\$ 100.00	\$ 1,100.00
Total (Items 1-26)						\$ 414,915.00

(Bid form)

7/17/00

BID PROPOSAL

00110-3

**MONROE COUNTY PURCHASING DEPARTMENT
BID OPENING TABULATION SHEET
OPEN DATE: SEPTEMBER 19, 2000 AT 3:00 PM
TITLE: CUDJOE KEY ROADS IV**

BIDDER	BID BOND	BID PRICE
PAVEX CORPORATION	YES	\$531,967.10
COMMUNITY ASPHALT	YES	\$488,499.90
GENERAL ASPHALT	YES	\$414,915.00

Bid Committee Present: Lisa Ernst Cherry, Sabrina Rivas and Carlos Victores – Purchasing Staff. Klans Knapp - Pavex, Royal Webster - General Asphalt and Carlos Parodi - Community Asphalt

I hereby certify that this is a true and correct copy of said bid opening and that all bidders listed above have been checked against the State of Florida Convicted & Suspended Vendor listings. All bids listed above were received by the date and time specified.

Bid Opened By: Lisa Ernst Cherry, Purchasing Supervisor

According to Florida Law, the County of Monroe has ten (10) working days to examine and review all bids to determine the responsiveness of the bidders. On the 11th day, the public may review bid documents.